

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 28, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance													
						Opening balance							
Type of account		Closing balance today		Today		This month		This fiscal year					
Federal Reserve Account Supplementary Financing Program Account Short-Term Cash Investments (Table V)	\$	340,193 0 0	\$	344,437 0 0	\$	298,416 0 0	\$	198,716 0 0					
Total Operating Balance	\$	340,193	\$	344,437	\$	298,416	\$	198,716					

Federal Reserve Account: Agriculture Loan Repayments (misc) Air Transport Security Fees Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest reed from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Housing Admin: Note Sales Total Other Deposits Total Other Deposits Change in Balance of Uncollected Funds Transfers from Depositaries	32 14 2,099 17 80 12 10 346 33 33 3 0 5 7 636 0 19 358 1,271	\$ 797 44 239,771 178 3,446 536 307 4,552 465 1,208 7,611 1,811 245 60,940 0 415 6,725 523,032 1,786	\$ 8,515 2,568 2,071,615 2,307 33,120 2,709 32,749 43,661 5,372 16,144 90,464 24,545 2,517 404,627 0 13,583 68,152 5,945,800 15,634	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	\$ 12 1,014 525 79 235 149 137 82 47 436 270 0 21 56 55 69 899 1,627 0 0 0 156 124 999 5 113	22,911 9,904 2,277 5,964 4,266 13,445 2,657 1,551 7,568 5,962 735 1,177 3,669 1,611 1,172 26,571 30,964 20,739 2,910 1,486 2,852 509,818 68,597 5,533 1,089 206 2,448	5 15,03 214,54 128,88 24,21 55,97 29,59 125,68 24,02 13,59 73,66 53,51 171,20 19,03 251,98 264,54 290,00 196,23 28,84 12,80 29,57 5,390,77 613,18 53,11
Air Transport Security Fees Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Housing Admin: Note Sales Total Other Deposits Change in Balance of Uncollected Funds	14 2,099 17 80 12 10 346 33 33 0 5 7 636 0 19 358 1,271	44 239,771 178 3,446 536 307 4,552 465 1,208 7,611 1,811 245 60,940 0 415 6,725 523,032	2,568 2,071,615 2,307 33,120 2,709 32,749 43,661 5,372 16,144 90,464 24,545 2,517 404,627 0 13,583 68,152 5,945,800	Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	1,014 525 79 235 149 137 82 47 436 270 0 21 56 55 69 899 1,627 0 0 156 124 999 5 113	22,911 9,904 2,277 5,964 4,266 13,445 2,657 1,551 7,568 5,962 735 1,177 3,669 1,611 1,172 26,571 30,964 20,739 2,910 1,486 2,852 509,818 68,597 5,533 1,089 206 2,448	214,54 128,88 24,21 25,97 29,59 125,68 24,02 13,59 73,66 53,51 171,20 19,03 251,98 264,54 290,00 196,23 28,84 12,80 29,57 5,390,77 613,18 53,11
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Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Housing Admin: Note Sales Total Other Deposits Change in Balance of Uncollected Funds	346 33 33 0 5 7 636 0 19 358 1,271	4,552 465 1,208 7,611 1,811 245 60,940 0 415 6,725 523,032	43,661 5,372 16,144 90,464 24,545 2,517 404,627 0 13,583 68,152 5,945,800	GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicard Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	47 436 270 0 21 56 55 69 899 1,627 0 0 156 124 999 5 113	1,551 7,568 5,962 735 1,177 3,669 1,611 1,172 26,571 30,964 20,739 2,910 1,486 2,852 509,818 68,597 5,533 1,089 206 2,448	13,59 73,66 73,66 53,51 171,20 19,03 251,98 12,85 10,98 264,54 290,00 196,23 28,84 12,80 29,57 5,390,77 613,18 53,11
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Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Housing Admin: Note Sales Total Other Deposits Change in Balance of Uncollected Funds	0 19 358 1,271	0 415 6,725 523,032	0 13,583 68,152 5,945,800	Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	899 1,627 0 0 156 124 999 5 113 119 6 233	26,571 30,964 20,739 2,910 1,486 2,852 509,818 68,597 5,533 1,089 206 2,448	264,54 290,00 196,23 28,84 12,86 29,57 5,390,77 613,18 53,11
Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Housing Admin: Note Sales Total Other Deposits Change in Balance of Uncollected Funds	0 19 358 1,271	0 415 6,725 523,032	0 13,583 68,152 5,945,800	Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (IHHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	1,627 0 0 156 124 999 5 113 119 6 233	30,964 20,739 2,910 1,486 2,852 509,818 68,597 5,533 1,089 206 2,448	290,00 196,23 28,84 12,86 29,57 5,390,77 613,18 53,11
Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Housing Admin: Note Sales Total Other Deposits Change in Balance of Uncollected Funds	358 1,271	6,725 523,032	68,152 5,945,800	Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	0 0 156 124 999 5 113 119 6 233	20,739 2,910 1,486 2,852 509,818 68,597 5,533 1,089 206 2,448	196,23 28,84 12,80 29,57 5,390,77 613,18 53,11
Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Housing Admin: Note Sales Total Other Deposits Change in Balance of Uncollected Funds	1,271	523,032	68,152 5,945,800	Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	0 156 124 999 5 113 119 6 233	2,910 1,486 2,852 509,818 68,597 5,533 1,089 206 2,448	28,84 12,80 29,57 5,390,77 613,18 53,11
Public Debt Cash Issues (Table III-B) Other Deposits: Federal Housing Admin: Note Sales Total Other Deposits Change in Balance of Uncollected Funds	1,271	523,032		NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	156 124 999 5 113 119 6 233	1,486 2,852 509,818 68,597 5,533 1,089 206 2,448	12,86 29,57 5,390,77 613,18 53,1 11,46
Other Deposits: Federal Housing Admin: Note Sales Total Other Deposits Change in Balance of Uncollected Funds				Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	124 999 5 113 119 6 233	2,852 509,818 68,597 5,533 1,089 206 2,448	29,57 5,390,77 613,18 53,1 11,46 1,74
Total Other Deposits Change in Balance of Uncollected Funds	52	1,786	15,634	Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	999 5 113 119 6 233	509,818 68,597 5,533 1,089 206 2,448	5,390,77 613,18 53,11 11,46 1,74
Total Other Deposits Change in Balance of Uncollected Funds		,,,,		Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	5 113 119 6 233	68,597 5,533 1,089 206 2,448	613,18 53,17 11,46 1,74
Change in Balance of Uncollected Funds				Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	113 119 6 233	5,533 1,089 206 2,448	53,1 ² 11,46 1,7 ⁴
Change in Balance of Uncollected Funds				Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	119 6 233	1,089 206 2,448	11,46 1,74
Change in Balance of Uncollected Funds				Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	6 233	206 2,448	1,74
Change in Balance of Uncollected Funds				Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	6 233	206 2,448	1,74
Change in Balance of Uncollected Funds				Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals:	233	2,448	
Change in Balance of Uncollected Funds				Veterans Affairs programs Other Withdrawals:			25.75
Change in Balance of Uncollected Funds				Other Withdrawals:	182		20,70
Change in Balance of Uncollected Funds						4,005	40,19
Change in Balance of Uncollected Funds						i	
Change in Balance of Uncollected Funds				Emergency Prep & Response (DHS)	111	949	7,21
Change in Balance of Uncollected Funds				Federal Transit Admin.	54	1,048	8,27
Change in Balance of Uncollected Funds				Thrift Savings Plan Transfer	273	2,967	28,75
Change in Balance of Uncollected Funds							
	52	9,523	118,541	Unclassified	1,181	21,702	210,35
Transfers from Depositaries	0	0	0			i	
	0	0	0	Total, Other Withdrawals	1,618	57,436	562,49
				Transfers to Depositaries	0	0	
Total Federal Reserve Account	5,024	861,604	8,886,989	Total Federal Reserve Account	9,267	819,827	8,745,51
Short-Term Cash Investments:				Short-Term Cash Investments:		i	
ransfers from Federal Reserve Account				Transfers to Federal Reserve Account		i	
(Table V)		0	0	(Table V)	0	0	
,	0		-	(Table V)			
otal Deposits (excluding transfers) \$	0	00105	0.000.000		I.		07455
	5,024	\$ 861,604	\$ 8,886,989	Total Withdrawals (excluding transfers)	\$ 9,267	\$ 819,827	8,745,5

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)											
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date				
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 0 187 0 3 3 377,780 0 0 0 318 949	\$ 422,987 0 56,989 12,000 5,178 0 76 478 7,586,098 0 0 10,363 21,194	\$ 4,004,920 95,007 1,448,453 142,067 2,913 2,685 643 3,997 62,232,327 0 0 0 64,722 198,735	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: United States Savings Securities Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 0 46 373,164 0 0 0 952	32,000 4 0	\$ 3,959,972 1,150,299 29,834 0 8,349 61,671,423 494 0 0 43,660 198,656				
Total Issues	\$ 379,240	\$ 8,115,363	\$ 68,196,469	Total Redemptions	\$ 374,163	\$ 8,096,415	\$ 67,062,687				
				Net Change in Public Debt Outstanding	\$ 5,077	\$ 18,948	\$ 1,133,782				

TABLE III-B - Adjus	nent o	f	Public	; [Debt	TABLE III-C - Debt Subject to Limit									
Transactions								Closing	Opening balance						
Transactions		Jusi	T .	This month to date		Fiscal	Balance Transactions	balance today	Today	This month		Fiscal year			
Transactions		Today				year to date				\$ 13,886,303	\$	13,123,847			
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues:	\$	379,240 0	\$	8,115,363 63	\$	68,196,469 1,830	Intragovernmental Holdings Total Public Debt Outstanding Less: Debt Not Subject to Limit:	5,375,387 19,284,400	5,370,480 19,279,323	.,,		5,026,770 18,150,618			
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)		0 0 0 377,780		461 179 0 7,586,098		4,068 6,838 2,685 62,232,327	Other Debt Unamortized Discount Federal Financing Bank Hope Bonds	483 22,778 15,000 0	483 22,801 15,000 0	483 22,841 15,000 0		483 24,350 12,315 494			
Hope Bonds (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment		0 3 187		0 478 5,178		3,997 2,583	Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	0	0	0		C			
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$	1,271	\$	523,032	\$	5,945,800	Total Public Debt Subject to Limit	\$ 19,246,140	\$ 19,241,040	\$ 19,227,128	\$	18,112,975			
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-)	\$	374,163 0 0	\$	8,096,415 0 0	\$	67,062,687 0 0	Statutory Debt Limit	*	*	*	\$	18,113,000			
Federal Financing Bank (-) Government Account Transactions (-) Hope Bonds (-)		0 373,164 0		7,586,598 0		0 61,671,423 494	*Statutory debt limit temporarily sur Unamortized Discount represents t	he discount adju	,		ero-	-coupon			
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$	999	\$	509,818	\$	5,390,770	bonds (amortization is calculated d	aily).							

TABLE IV - Fede	eral Ta	X	Deposi	ts		TABLE V - S	ho	rt-Te	rm Ca	sh	Invest	mer	nts
			This	Fisca	scal	Balance Transactions		Т	ype of Depo		Total		
Classification	Classification Today month year to date to date			Dalatice Transactions	Α	В		C		Total			
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Total	2	68 \$ 65 4 05 44 2 3	\$ 167,840 11,161 428 4,519 62,552 90 334	\$ 1,71: 10: 5: 25:	3,563 2,259 4,435 6,936 5,890 7,683 1,055	Opening Balance Today Deposits: Transfers to Depositaries Special Direct Investment Term Investment Repo Investment Withdrawals: Treasury Initiated Depositary Initiated Special Direct Investment Term Investment Repo Investment Closing Balance Today	\$	0 0 0 0 0 0 0		0 : 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	\$	0 0 0 0 0 0 0 0 0
Cash Federal Tax Deposits: Direct Through Depositaries Total Cash FTD's Inter-agency Transfers Total	\$ 2,0	99 92	238,141	\$ 2,04 \$ 2,07	4,143 7,472 1,615 0,206 1,822	TABLE VI - Classification IRS Tax Refunds Business (IRS Tax Refunds	Check	ome	Tax R Today		This month to date	F) to	Piscal year o date 30,718 19,034
						IRS Tax Refunds Individual (Checks IRS Tax Refunds Individual (EFT)		ks)		35 56	3,584 3,669		59,120 251,980